



Campaign Finance Report

PLUMBERS STEAMFITTERS AND REFRIGERATION UNION (U A LOCAL 469 PAC)
Committee #: 1227

Treasurer: Moody, William H.
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2010 Pre-General Election Report

Election Cycle: 2009-2010
Date Filed: October 18, 2010
Reporting Period: September 14, 2010-October 13, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$59,623.57
Total Cash Receipts this Reporting Period:	\$7,035.67
Total Cash Disbursements this Reporting Period:	\$22,858.80
Cash Balance at End of Reporting Period:	\$43,800.44

Report ID: 64888

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$7,035.67	\$0.00	\$7,035.67	\$161,843.85
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$11,345.52
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$7,035.67	\$0.00	\$7,035.67	\$173,189.37

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$2,448.80	\$0.00	\$2,448.80	\$36,034.87
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$20,410.00	\$0.00	\$20,410.00	\$95,020.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$4,008.97
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$22,858.80	\$0.00	\$22,858.80	\$135,063.84
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$22,858.80			

Schedule C5 - Contributions of \$25 or less (small)

	Date	Amount	Cycle To Date
Name: Multiple Contributors	09/14/2010	\$2,805.79	\$161,843.85
Address:		Cash	
Memo: per member contribution of \$.03 per hour			
Name: Multiple Contributors	09/15/2010	\$524.10	\$161,843.85
Address:		Cash	
Memo: per member contribution of \$.03 per hour			
Name: Multiple Contributors	09/16/2010	\$694.06	\$161,843.85
Address:		Cash	
Memo: per member contribution of \$.03 per hour			
Name: Multiple Contributors	09/17/2010	\$1,038.00	\$161,843.85
Address:		Cash	
Memo: per member contribution of \$.03 per hour			
Name: Multiple Contributors	09/20/2010	\$60.36	\$161,843.85
Address:		Cash	
Memo: per member contribution of \$.03 per hour			
Name: Multiple Contributors	09/21/2010	\$5.06	\$161,843.85
Address:		Cash	
Memo: per member contribution of \$.03 per hour			
Name: Multiple Contributors	10/05/2010	\$483.34	\$161,843.85
Address:		Cash	
Memo: per member contribution of \$.03 per hour			
Name: Multiple Contributors	10/06/2010	\$8.48	\$161,843.85
Address:		Cash	
Memo: per member contribution of \$.03 per hour			
Name: Multiple Contributors	10/07/2010	\$95.85	\$161,843.85
Address:		Cash	
Memo: per member contribution of \$.03 per hour			
Name: Multiple Contributors	10/08/2010	\$318.88	\$161,843.85
Address:		Cash	
Memo: per member contribution of \$.03 per hour			
Name: Multiple Contributors	10/11/2010	\$401.59	\$161,843.85
Address:		Cash	
Memo: per member contribution of \$.03 per hour			
Name: Multiple Contributors	10/12/2010	\$52.47	\$161,843.85
Address:		Cash	
Memo: per member contribution of \$.03 per hour			
Name: Multiple Contributors	10/13/2010	\$547.69	\$161,843.85
Address:		Cash	
Memo: per member contribution of \$.03 per hour			

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Pre-General Election Report
Covers 09/14/2010 to 10/13/2010

Total of Small Contributions	\$7,035.67	
Total of Refunds Given	\$0.00	
Net Total of Small Contributions	\$7,035.67	

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
Name: Qwest	09/14/2010	\$467.90	\$7,190.87
Address: PO Box 2489, Omaha, NE 68103		Cash	
Category: Overhead - Utilities			
Memo: Telephone bill			
Name: Panoramic Press	09/16/2010	\$1,420.90	\$9,548.82
Address: 2920 N 35th St, Phoenix, AZ 85018		Cash	
Category: Communications - Advertising			
Memo: Invoice #46640-Promotions/Advertising			
Name: Olea, Henry	09/21/2010	\$200.00	\$4,636.90
Address: 3901 E Clarendon Ave, Phoenix, AZ 85018		Cash	
Category: Professional Services - Other			
Memo: Volunteer expenses			
Name: Olea, Henry	09/24/2010	\$360.00	\$4,636.90
Address: 3901 E Clarendon Ave, Phoenix, AZ 85018		Cash	
Category: Professional Services - Other			
Memo: Volunteer expenses			
Total of Operating Expenses		\$2,448.80	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Operating Expenses		\$2,448.80	

Schedule E3 - Contributions to other committees

		Date	Amount	Cycle To Date
Name:	1043 - Arizona Democratic Party	10/01/2010	\$10,000.00	\$32,000.00
Address:	2910 N Central Ave, Phoenix, AZ 85012		Cash	
Memo:	Contribution			
Name:	Arizonans for Public Safety	10/01/2010	\$10,000.00	\$10,000.00
Address:	PO Box 15851, Phoenix, AZ 85060		Cash	
Memo:	Contribution			
Name:	Meg Burton Cahill for Justice of Peace	10/07/2010	\$410.00	\$410.00
Address:	1531 E Cedar St, Tempe, AZ 85281		Cash	
Memo:	Contribution			
Total of Contributions to Other Committees			\$20,410.00	
Total of Refunds Received			\$0.00	
Net Total of Contributions to Other Committees			\$20,410.00	

